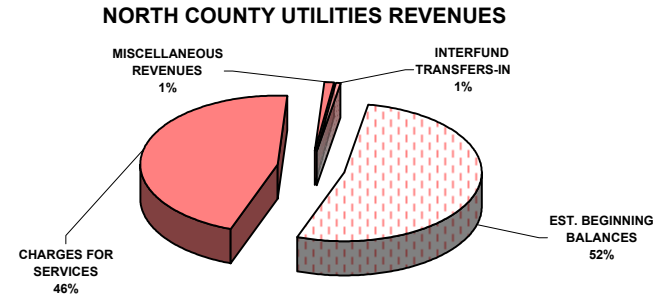


NORTH COUNTY UTILITIES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

NORTH COUNTY UTILITIES REVENUES BY SOURCE

INTERGOVERNMENTAL REVENUES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	987,595
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	23,024
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	13,846
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-50,532
EST. BEGINNING BALANCES	1,140,318
TOTAL	2,114,251



NORTH COUNTY UTILITIES EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	146,176
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	1,143,032
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	110,000
DEBT SERVICE-INTEREST & FEES	284,004
OTHER FINANCING USES	
INTERFUND TRANSFERS	13,846
CAPITAL PROJECTS OUTLAY	0
ESTIMATED ENDING BALANCE	417,193
TOTAL	2,114,251

